

Fill in this information to identify the case:

Debtor Name NEW WAY MACHINE COMPONENTS, INC.

United States Bankruptcy Court for the: Eastern District of Pennsylvania



Case number: 24-11362 (AMC)

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: September 2024

Date report filed: 10/21/2024
MM / DD / YYYY

Line of business: Precision Machining

NAISC code: 332700

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Chief Executive Officer

Original signature of responsible party: /s/ Andrew Devitt

Printed name of responsible party: Andrew J. Devitt

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name NEW WAY MACHINE COMPONENTS, INC.

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 1,131,766.00

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 1,036,916.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 803,190.29

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 233,726.35

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 1,365,492.06

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 92,290.55

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 1,436,253.4
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 51
27. What is the number of employees as of the date of this monthly report? 50

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 6,388.28
31. How much have you paid in total other professional fees since filing the case? \$ 33,865.28

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>800,000.00</u>	—	\$ <u>1,036,916.6</u>	=	\$ <u>236,916.64</u>
33. Cash disbursements	\$ <u>795,329.00</u>	—	\$ <u>803,190.29</u>	=	\$ <u>-7,861.29</u>
34. Net cash flow	\$ <u>4,671.00</u>	—	\$ <u>233,726.35</u>	=	\$ <u>229,055.35</u>
35. Total projected cash receipts for the next month:					\$ <u>800,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>855,179.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>-55,179.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Schedule CRCD-1

New Way Machine Components Inc

Cash Receipts and Cash Disbursements

For the period September 1, 2024 thru September 30, 2024

Opening Cash	\$	1,131,766.00	<u>Work Sheet</u>
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Cash Receipts:

PNC Operating	\$	109,783.90	A-1
Fulton	\$	925,752.19	A-2
TD Operating	\$	512.30	A-3
TD Payroll	\$	868.25	A-4
Total Cash Receipts	\$	1,036,916.64	

Cash Disbursements:

PNC Operating	\$	(51,650.74)	A-1
Fulton	\$	(339,010.39)	A-2
TD Operating	\$	(58,148.56)	A-3
TD Payroll	\$	(354,380.60)	A-4
Total Cash Disbursements	\$	(803,190.29)	

Net Change in Cash	\$	233,726.35
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Closing Cash	\$	1,365,492.35
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Per Balance Sheet	\$	1,365,492.35
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Difference	\$	-
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Schedule A-1

PNC

Cash Receipts and Disbursements

Date	Journal Transaction	Debit Amount	Credit Amount
9/4/2024	Bank Transfer: Transfer from FBank to First	\$50,000.00	\$0.00
9/9/2024	Bank Adj: 98984531-4 PRINCIPAL	\$0.00	\$2,516.11
9/9/2024	Bank Adj: 98984531-4 INTEREST	\$0.00	\$87.41
9/11/2024	Bank Adj: UNDO LOC 607959977 INTEREST	\$32,194.18	\$0.00
9/11/2024	Bank Adj: PNC BANK- PHL LOAN PROCEEDS 6	\$32,194.18	\$0.00
9/11/2024	Bank Adj: LOC 607959977 INTEREST	\$0.00	\$32,194.18
9/12/2024	AR CR: ACH 09/12 K&S Industries	\$606.96	\$0.00
9/23/2024	Bank Adj: AST & Science, LLC AR Invoice 40751	\$38,474.62	\$0.00
9/26/2024	Bank Transfer: Transfer from First to TDPR	\$0.00	\$70,000.00
9/27/2024	AR CR: ACH 09/27 AST & Science, LLC	\$6,313.96	\$0.00
9/27/2024	Bank Adj: 98984531-6 PRINCIPAL	\$0.00	\$1,305.34
9/27/2024	Bank Adj: 98984531-6 INTEREST	\$0.00	\$97.72
9/30/2024	Bank Adj: 611138284 PRINCIPAL	\$0.00	\$9,503.17
9/30/2024	Bank Adj: 611138284 INTEREST	\$0.00	\$2,332.17
9/30/2024	Bank Adj: 610695982 PRINCIPAL	\$0.00	\$3,059.32
9/30/2024	Bank Adj: 610695982 INTEREST	\$0.00	\$296.11
9/30/2024	Bank Adj: PNC Corporate Account Analysis Charge	\$0.00	\$259.21

Total receipts

\$109,783.90

To CRCD-1

Total disbursements

\$51,650.74

To CRCD-1

Transfers

\$50,000.00 \$70,000.00

\$159,783.90 \$121,650.74

Schedule A-2

Fulton

Cash Receipts and Disbursements

Date	Journal Transaction	Debit Amount	Credit Amount
9/3/2024	AR CR: 3838859242 PBC Linear	\$5,735.86	\$0.00
9/3/2024	AR CR: wire 09/11 Daekhon Corporation	\$1,235.83	\$0.00
9/3/2024	AP Paym: 16200 ULINE	\$0.00	\$1,076.81
9/3/2024	Bank Adj: TRUSTED TECH	\$0.00	\$703.50
9/4/2024	Bank Transfer: Transfer from FBank to First	\$0.00	\$50,000.00
9/5/2024	Bank Adj: Overpayment to McMaster Carr, due to discount not being calculated prior to payment.	\$26.91	\$0.00
9/5/2024	AR CR: ACH 09/05 Dac International Inc.	\$29,272.82	\$0.00
9/5/2024	AP Paym: 16201 A.L. Finishing, Inc.	\$0.00	\$2,186.30
9/5/2024	AP Paym: 16202 Airline Hydraulics	\$0.00	\$79.50
9/5/2024	AP Paym: 16203 CDW Direct	\$0.00	\$169.11
9/5/2024	AP Paym: 16204 G & E Welding Supply	\$0.00	\$148.80
9/5/2024	AP Paym: 16205 Hillock Anodizing, Inc.	\$0.00	\$10,075.00
9/5/2024	AP Paym: 16206 Keen	\$0.00	\$107.04
9/5/2024	AP Paym: 16207 McMaster Carr Supply Company	\$0.00	\$1,363.15
9/5/2024	AP Paym: 16208 Airline Hydraulics	\$0.00	\$512.30
9/5/2024	Bank Adj: UPSBILLCTRPAYMENT	\$0.00	\$1,215.28
9/5/2024	AP Paym: 16210 Fulton Visa	\$0.00	\$13,407.21
9/5/2024	Bank Adj: Overpayment to McMaster Carr, due to discount not being calculated prior to payment.	\$0.00	\$26.91
9/6/2024	AR CR: wire 09/06 IBS	\$37,925.97	\$0.00
9/6/2024	AR CR: ACH 09/06 Flowserve	\$2,022.00	\$0.00
9/6/2024	AR CR: ACH 09/06 MRSI Systems, LLC	\$9,767.52	\$0.00
9/6/2024	Bank Adj: GOOGLE ADWORDS	\$0.00	\$156.27
9/6/2024	AP Paym: 16209 Pennsylvania Steel Company	\$0.00	\$4,084.10
9/9/2024	AR CR: wire 09/09 Semilab Co. Ltd. / Zrt.	\$20,688.00	\$0.00
9/9/2024	AR CR: ACH 09/09 MTS Systems Corporation	\$35,413.20	\$0.00
9/10/2024	Bank Adj: Correct TSYS / eBizCharge - Sep2024	\$3.00	\$0.00
9/10/2024	AR CR: ACH 09/10 Electro Scientific Industries, Inc.	\$630.72	\$0.00
9/10/2024	Bank Adj: TSYS / eBizCharge - Sep2024	\$0.00	\$159.69
9/11/2024	AR CR: wire 09/11 Micro Motion Tech	\$5,430.00	\$0.00
9/11/2024	AR CR: ACH 09/11 Dac International Inc.	\$35,091.28	\$0.00
9/11/2024	AP Paym: 16211 A.L. Finishing, Inc.	\$0.00	\$5,091.00
9/11/2024	AP Paym: 16212 Airline Hydraulics	\$0.00	\$15.20
9/11/2024	AP Paym: 16213 ALLIED PRECISION INC.	\$0.00	\$7,858.74
9/11/2024	AP Paym: 16214 CDW Direct	\$0.00	\$12.89
9/11/2024	AP Paym: 16215 Delaware Beaches Marketing	\$0.00	\$1,225.00
9/11/2024	AP Paym: 16216 G & E Welding Supply	\$0.00	\$25.00
9/11/2024	AP Paym: 16217 G&T Industries	\$0.00	\$3,680.30
9/11/2024	AP Paym: 16218 Global Industrial	\$0.00	\$894.10
9/11/2024	AP Paym: 16219 GREENLEE DIAMOND TOOL CO	\$0.00	\$386.57
9/11/2024	AP Paym: 16220 Hartzell Machine Works Inc.	\$0.00	\$9,882.00
9/11/2024	AP Paym: 16221 Hillock Anodizing, Inc.	\$0.00	\$1,175.00
9/11/2024	AP Paym: 16222 McMaster Carr Supply Company	\$0.00	\$914.53
9/11/2024	AP Paym: 16223 Pennsylvania Steel Company	\$0.00	\$125.00
9/11/2024	AP Paym: 16224 SGI	\$0.00	\$7,786.70
9/11/2024	AP Paym: 16225 ULINE	\$0.00	\$543.80
9/11/2024	AP Paym: 2 Guardian	\$0.00	\$6,430.31
9/11/2024	AP Paym: 3 Independence Blue Cross	\$0.00	\$37,751.42
9/11/2024	AP Paym: 16226 Airline Hydraulics	\$0.00	\$265.00
9/11/2024	Bank Adj: INTL WIRE OUT FEE	\$0.00	\$50.00
9/12/2024	AR CR: wire 09/12 Taiwan Servo Dynamics Co, Ltd.	\$53,710.15	\$0.00
9/12/2024	Bank Adj: Back Rent - July & August	\$0.00	\$20,000.00
9/12/2024	AP Paym: 86 Pennsylvania Steel Company	\$0.00	\$666.00
9/13/2024	Bank Adj: Rent - Sep 2024	\$32,500.00	\$0.00
9/13/2024	AR CR: 1024 Enterprise Recycling	\$355.50	\$0.00
9/13/2024	AR CR: 13377 Vidac Solutions	\$1,000.00	\$0.00
9/13/2024	AR CR: 116270 Wilson Manufacturing	\$59.40	\$0.00

Schedule A-2

Fulton
Cash Receipts and Disbursements

9/13/2024	AR CR: 27208 Olympus Controls	\$2,233.21	\$0.00
9/13/2024	AR CR: 25952 Automation & Process Controls	\$796.07	\$0.00
9/13/2024	AR CR: ACH 09/13 IBS	\$25,506.68	\$0.00
9/13/2024	AR CR: ACH 09/13 Flowserve	\$1,011.00	\$0.00
9/13/2024	Bank Transfer: Transfer from FBank to TDPR	\$0.00	\$150,000.00
9/13/2024	Bank Adj: CORRECT Rent - Sep 2024	\$0.00	\$32,500.00
9/13/2024	Bank Adj: UNDO Rent - Sep 2024 (wrong direction)	\$0.00	\$32,500.00
9/16/2024	AR CR: wire 09/16 Orbotech LTD	\$27,200.00	\$0.00
9/16/2024	AR CR: ACH 09/16 MTS Systems Corporation	\$3,600.00	\$0.00
9/16/2024	AR CR: ACH 09/16 MTS Systems Corporation	\$33,484.00	\$0.00
9/16/2024	AP Paym: 85 ALLIED PRECISION INC.	\$0.00	\$2,590.56
9/16/2024	Bank Adj: GODADDY.COM	\$0.00	\$165.24
9/16/2024	Bank Adj: Account Analysis Fees	\$0.00	\$636.51
9/17/2024	AR CR: ACH 09/17 TURNER SUPPLY COMPANY	\$6,574.76	\$0.00
9/17/2024	AP Paym: 16227 Airline Hydraulics	\$0.00	\$9.30
9/17/2024	AP Paym: 16228 McMaster Carr Supply Company	\$0.00	\$926.19
9/17/2024	AP Paym: 16229 MWI, Inc. Carbon & Graphite Solutions	\$0.00	\$4,188.36
9/17/2024	AP Paym: 16230 Pennsylvania Steel Company	\$0.00	\$3,846.25
9/17/2024	AP Paym: 16231 T Frank McCall's Inc	\$0.00	\$338.02
9/17/2024	AP Paym: 16232 ULINE	\$0.00	\$690.28
9/17/2024	AP Paym: 16233 Yarde Metals Inc.	\$0.00	\$2,504.95
9/18/2024	AR CR: ACH 09/18 Dac International Inc.	\$43,864.10	\$0.00
9/18/2024	AR CR: 3851296343 Tyvak Nano-Satellite Systems, INC	\$1,243.00	\$0.00
9/18/2024	AP Paym: 16234 ALLIED PRECISION INC.	\$0.00	\$8,773.44
9/18/2024	Bank Adj: GO DADDY.COM, INC WEB ORDER	\$0.00	\$35.16
9/19/2024	AR CR: 3852005943 FAS Holdings Group, LLC/ nTact	\$2,425.68	\$0.00
9/19/2024	AR CR: wire 09/19 Gateway Motion (SHANGHAI) Co. LTD	\$19,735.00	\$0.00
9/19/2024	AR CR: ACH 09/19 TA Instruments-Waters LLC	\$20,655.00	\$0.00
9/19/2024	Bank Adj: Century Business Solutions	\$0.00	\$25.00
9/19/2024	Bank Adj: GO DADDY.COM, INC WEB ORDER	\$0.00	\$141.02
9/20/2024	AR CR: wire 09/20 Inatech&CORP Inc.	\$5,259.60	\$0.00
9/20/2024	AR CR: wire 09/20 IBS	\$38,744.91	\$0.00
9/23/2024	AR CR: 3855558455 MTS System Corp.	\$872.24	\$0.00
9/23/2024	AR CR: ACH 09/23 MTS Systems Corporation	\$3,536.04	\$0.00
9/23/2024	AR CR: ACH 09/23 AST & Science, LLC	\$38,474.62	\$0.00
9/23/2024	AP Paym: 16235 AT & T Mobility	\$0.00	\$436.08
9/23/2024	AP Paym: 16236 PECO Energy	\$0.00	\$4,889.37
9/23/2024	Bank Adj: AST & Science, LLC AR Invoice 40751 ACH 09/23 was received into PNC account, not Fulton	\$0.00	\$38,474.62
9/24/2024	AR CR: ACH 09/24 FAS Holdings Group, LLC/ nTact	\$3,384.72	\$0.00
9/25/2024	Bank Adj: McMaster Carr Early Pay Discount	\$1.94	\$0.00
9/25/2024	AR CR: 0000999602 Refund from Motion, via GPC	\$28.71	\$0.00
9/25/2024	AR CR: 301075 MOTION AI New York	\$1,716.12	\$0.00
9/25/2024	AR CR: 730914 Quality Vision International Inc	\$3,280.00	\$0.00
9/25/2024	AR CR: 730914 Quality Vision International Inc.	\$7,872.00	\$0.00
9/25/2024	AR CR: 21043 Gentex Corporation	\$6,300.00	\$0.00
9/25/2024	AP Paym: 16237 A.L. Finishing, Inc.	\$0.00	\$3,543.65
9/25/2024	AP Paym: 16238 CDW Direct	\$0.00	\$40.10
9/25/2024	AP Paym: 16240 McMaster Carr Supply Company	\$0.00	\$119.96
9/25/2024	AP Paym: 16241 MIDWAY INDUSTRIAL SUPPLY (John Bridge Sons, Inc.)	\$0.00	\$3,847.80
9/25/2024	AP Paym: 16242 MWI, Inc. Carbon & Graphite Solutions	\$0.00	\$24,865.25
9/25/2024	AP Paym: 16243 Pennsylvania Steel Company	\$0.00	\$3,183.40
9/25/2024	AP Paym: 16244 SGI	\$0.00	\$12,507.24
9/25/2024	AP Paym: 16239 T Frank McCall's Inc	\$0.00	\$338.02
9/25/2024	AP Paym: 16245 ULINE	\$0.00	\$1,243.98
9/25/2024	AP Paym: 16246 Yarde Metals Inc.	\$0.00	\$2,776.75
9/25/2024	Bank Adj: UPSBILLCTRPAYMENT	\$0.00	\$825.76
9/25/2024	Bank Adj: McMaster Carr Early Pay Discount	\$0.00	\$1.94

Schedule A-2

Fulton
Cash Receipts and Disbursements

9/26/2024	AR CR: wire 09/25 Daekhon Corporation	\$2,038.93	\$0.00
9/26/2024	AR CR: ACH 09/25 In-Position Technologies	\$6,380.64	\$0.00
9/26/2024	AR CR: ACH 09/25 MRSI Systems, LLC	\$15,827.40	\$0.00
9/26/2024	AR CR: ACH 09/25 Dac International Inc.	\$73,164.30	\$0.00
9/26/2024	AR CR: 14126 Loomis Industries Inc.	\$6,784.80	\$0.00
9/26/2024	AR CR: 25971 Automation & Process Controls	\$6,346.63	\$0.00
9/26/2024	AR CR: ACH 09/26 Zygo Corporation	\$6,480.00	\$0.00
9/26/2024	AR CR: wire 09/26 Servo Dynamics (H.K.) Ltd.	\$44,882.72	\$0.00
9/26/2024	Bank Adj: INTERNATIONAL WIRE OUT FEE	\$0.00	\$50.00
9/26/2024	Bank Transfer: Transfer from FBank to TDPR	\$0.00	\$300,000.00
9/26/2024	Bank Adj: C.H. ROBINSON WORLDWIDE	\$0.00	\$251.38
9/27/2024	AR CR: wire 09/27 Servo Dynamics Pte Ltd	\$360.16	\$0.00
9/27/2024	AR CR: wire 09/27 Fukuda Corporation	\$4,782.06	\$0.00
9/27/2024	AR CR: wire 09/27 CANDENT TECHNOLOGIES, INC	\$23,770.00	\$0.00
9/27/2024	AR CR: wire 09/27 IBS	\$64,822.96	\$0.00
9/27/2024	AP Paym: 16247 ALLIED PRECISION INC.	\$0.00	\$9,675.26
9/27/2024	AP Paym: 16248 Yarde Metals Inc.	\$0.00	\$525.02
9/27/2024	Bank Adj: HUBSPOT INC.	\$0.00	\$795.00
9/30/2024	Bank Adj: INTEREST CREDIT	\$412.84	\$0.00
9/30/2024	AR CR: 3861790029 Allied Machine and Engineering	\$1,090.80	\$0.00
9/30/2024	AR CR: wire 09/30 PBA Systems Pte Ltd.	\$4,864.88	\$0.00
9/30/2024	AR CR: wire 09/30 Gateway Motion (SHANGHAI) Co. LTD	\$71,888.99	\$0.00
9/30/2024	AR CR: ACH 09/30 MTS Systems Corporation	\$4,188.52	\$0.00
9/30/2024	AR CR: ACH 09/30 MTS Systems Corporation	\$4,998.00	\$0.00
9/30/2024	AR CR: 0736 Return of half of 30 McDonald Deposit due to lease termination.	\$4,500.00	\$0.00
9/30/2024	AR CR: 10083 Incoming back rent payment for 30 McDonald - Jul2024 & Aug2024	\$9,500.00	\$0.00
9/30/2024	Bank Adj: GOOGLE ADWORDS	\$0.00	\$500.00

Total receipts

\$925,752.19

To CRCD-1

Total disbursements

\$339,010.39

To CRCD-1

Transfers

\$500,000.00

\$925,752.19

\$839,010.39

Schedule A-3

TD Operating Cash Receipts and Disbursements

Date	Journal Transaction	Debit Amount	Credit Amount
9/5/2024	AP Paym Void: TD Op ACH Error	\$512.30	\$0.00
9/5/2024	AP Paym: 1113 Alex Goldberg	\$0.00	\$2,000.00
9/5/2024	AP Paym: 1114 D. Simpson Inc.	\$0.00	\$665.28
9/5/2024	AP Paym: 1115 Devitt Machinery Co. Inc.	\$0.00	\$440.00
9/5/2024	AP Paym: 1116 Epicor Software Corporation	\$0.00	\$8,701.78
9/5/2024	AP Paym: 1117 Federal Express Corporation	\$0.00	\$994.94
9/5/2024	AP Paym: 1118 Fedex Freight	\$0.00	\$270.56
9/5/2024	AP Paym: 1119 Mem-Co Inc.	\$0.00	\$560.40
9/5/2024	AP Paym: 1120 MSC Industrial Supply Co. Inc.	\$0.00	\$902.24
9/5/2024	AP Paym: 1121 Quest Software Inc.	\$0.00	\$1,745.81
9/5/2024	AP Paym: 1122 The Protection Bureau	\$0.00	\$503.50
9/5/2024	AP Paym: 1123 United Rentals, Inc.	\$0.00	\$328.92
9/11/2024	AP Paym: 1124 AIRGAS USA, LLC	\$0.00	\$421.99
9/11/2024	AP Paym: 1125 Choice Solutions LLC	\$0.00	\$133.32
9/11/2024	AP Paym: 1126 Cintas Corporation	\$0.00	\$116.99
9/11/2024	AP Paym: 1127 Federal Express Corporation	\$0.00	\$293.43
9/11/2024	AP Paym: 1128 Fedex Freight	\$0.00	\$2,291.27
9/11/2024	AP Paym: 1129 Mem-Co Inc.	\$0.00	\$1,740.50
9/11/2024	AP Paym: 1130 MSC Industrial Supply Co. Inc.	\$0.00	\$1,335.78
9/11/2024	AP Paym: 1131 Twin Specialties Corp	\$0.00	\$2,095.00
9/11/2024	AP Paym: 1132 US Anodize	\$0.00	\$1,857.50
9/17/2024	AP Paym: 1133 Atlantic Crane Inspection Services	\$0.00	\$656.10
9/17/2024	AP Paym: 1134 Federal Express Corporation	\$0.00	\$186.10
9/17/2024	AP Paym: 1135 Hardware & Supply	\$0.00	\$354.00
9/17/2024	AP Paym: 1136 Volpe and Koenig	\$0.00	\$6,388.28
9/25/2024	AP Paym: 1137 Chester Water Authority	\$0.00	\$259.38
9/25/2024	AP Paym: 1138 Cintas Corporation	\$0.00	\$116.99
9/25/2024	AP Paym: 1139 Comcast	\$0.00	\$1,475.24
9/25/2024	AP Paym: 1140 D. Simpson Inc.	\$0.00	\$672.00
9/25/2024	AP Paym: 1141 Dan Kelly's Landscaping, lc.	\$0.00	\$233.20
9/25/2024	AP Paym: 1142 Devitt Machinery Co. Inc.	\$0.00	\$440.00
9/25/2024	AP Paym: 1143 Evans Heat Treating Company	\$0.00	\$488.00
9/25/2024	AP Paym: 1144 Federal Express Corporation	\$0.00	\$6,546.97
9/25/2024	AP Paym: 1145 Gehring-Montgomery Inc.	\$0.00	\$870.60
9/25/2024	AP Paym: 1146 JOHN BULLOCK PEST CONTROL	\$0.00	\$90.10
9/25/2024	AP Paym: 1147 Keith Morey, LLC Cleaning and Maintenance Ser	\$0.00	\$4,558.00
9/25/2024	AP Paym: 1148 Mem-Co Inc.	\$0.00	\$1,320.65
9/25/2024	AP Paym: 1149 MSC Industrial Supply Co. Inc.	\$0.00	\$1,493.13
9/25/2024	AP Paym: 1150 Republic Services	\$0.00	\$1,991.69
9/25/2024	AP Paym: 1151 United Rentals, Inc.	\$0.00	\$328.92
9/25/2024	AP Paym: 1152 US Anodize	\$0.00	\$2,280.00

Total receipts

\$512.30

To CRCD-1

Total disbursements

\$58,148.56

To CRCD-1

Transfers

\$512.30

\$58,148.56

Schedule A-4

TD Payroll Cash Receipts and Disbursements

Date	Journal Transaction	Debit Amount	Credit Amount
9/5/2024	AP Paym: 16199 Tricore, Inc	\$0.00	\$169,899.01
9/5/2024	Bank Adj: 401K for 09052014 payroll (EE)	\$0.00	\$7,694.40
9/5/2024	Bank Adj: 401K for 09052014 payroll (LOAN)	\$0.00	\$1,001.53
9/5/2024	Bank Adj: 401K for 09052014 payroll (ER)	\$0.00	\$933.71
9/5/2024	Bank Adj: P/R Ck 1015 (UNCLEARED)	\$351.33	\$0.00
9/5/2024	Bank Adj: P/R Ck 1015 (CLEARED)	\$0.00	\$351.33
9/5/2024	Bank Adj: P/R Ck 1016 (UNCLEARED)	\$258.46	\$0.00
9/5/2024	Bank Adj: P/R Ck 1016 (CLEARED)	\$0.00	\$258.46
9/9/2024	Bank Adj: John Shapard III 401k Loan Overpayment Reimburse	\$0.00	\$83.40
9/13/2024	Bank Transfer: Transfer from FBank to TDPR	\$150,000.00	\$0.00
9/19/2024	AP Paym: 16226 Tricore, Inc	\$0.00	\$164,443.55
9/19/2024	Bank Adj: P/R Ck 1017 (UNCLEARED)	\$258.46	\$0.00
9/19/2024	Bank Adj: P/R Ck 1017 (CLEARED)	\$0.00	\$258.46
9/20/2024	Bank Adj: 401K for 09192024 payroll (EE)	\$0.00	\$7,541.54
9/20/2024	Bank Adj: 401K for 09192024 payroll (LOAN)	\$0.00	\$1,084.93
9/20/2024	Bank Adj: 401K for 09192024 payroll (ER)	\$0.00	\$830.28
9/26/2024	Bank Transfer: Transfer from FBank to TDPR	\$300,000.00	\$0.00
9/26/2024	Bank Transfer: Transfer from First to TDPR	\$70,000.00	\$0.00

Total receipts

\$868.25

To CRCD-1

Total disbursements

\$354,380.60

To CRCD-1

Transfers

\$520,000.00

\$520,868.25 \$354,380.60

User ID: aamoros

New Way Air Bearings

Date: 10/14/2024

Aged Payables Report

Page: 1 of 4

Time: 4:10:48 PM

Select By: Apply Date Aged as of: 9/30/2024 (By Due Date)
Currency: (USD/Base Currency.)

Invoice	PO(s)	Inv. Date	Due Date	Currency Code	Current	Over 30	Over 60	Over 90	Over 120	Over 180
Supplier: A.L. - A.L. Finishing, Inc.					Contact Person Chris Hammerle		Phone:			
28288	37691	9/17/2024	10/17/2024		1,140.17					
28402	37704	9/19/2024	10/19/2024		2,407.64					
28499	37721	9/24/2024	10/24/2024		1,121.03					
28641	37740	9/26/2024	10/26/2024		2,184.86					
Supplier Total: (A.L.)			6,853.70		6,853.70	0.00	0.00	0.00	0.00	0.00
Supplier: Aramark - ARAMARK Refreshment					Contact Person		Phone:			
10439167	Seniors	9/27/2024	10/27/2024		223.98					
Supplier Total: (Aramark)			223.98		223.98	0.00	0.00	0.00	0.00	0.00
Supplier: CDW - CDW Direct					Contact Person		Phone:			
AA7757F		9/26/2024	10/26/2024		12.89					
AA79M4S		9/26/2024	10/26/2024		23.75					
Supplier Total: (CDW)			36.64		36.64	0.00	0.00	0.00	0.00	0.00
Supplier: EPICOR - Epicor Software Corporation					Contact Person		Phone:			
100-		9/13/2024	12/12/2024		4,350.93					
Supplier Total: (EPICOR)			4,350.93		4,350.93	0.00	0.00	0.00	0.00	0.00
Supplier: FED EX - Federal Express Corporation					Contact Person		Phone:			
2-314-12438		9/26/2024	10/26/2024		206.52					
Supplier Total: (FED EX)			206.52		206.52	0.00	0.00	0.00	0.00	0.00
Supplier: Graphel - Graphel Corporation					Contact Person		Phone:			
524631	37724	9/20/2024	10/20/2024		5,745.20					
Supplier Total: (Graphel)			5,745.20		5,745.20	0.00	0.00	0.00	0.00	0.00
Supplier: HMW - Hartzell Machine Works Inc.					Contact Person		Phone:			
71368	37328	9/19/2024	10/19/2024		11,662.00					
Supplier Total: (HMW)			11,662.00		11,662.00	0.00	0.00	0.00	0.00	0.00

VENDNAME

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User ID: aamoros

New Way Air Bearings

Date: 10/14/2024

Aged Payables Report

Page: 2 of 4

Time: 4:10:48 PM

Select By: Apply Date Aged as of: 9/30/2024 (By Due Date)
Currency: (USD/Base Currency.)

Invoice	PO(s)	Inv. Date	Due Date	Currency Code	Current	Over 30	Over 60	Over 90	Over 120	Over 180
Supplier: HILLOCK - Hillock Anodizing, Inc.					Contact Person	Phone:				
9-361662	37648	9/20/2024	10/20/2024		990.00					
9-361663	37648	9/20/2024	10/20/2024		290.00					
9-361664	37648	9/20/2024	10/20/2024		240.00					
9-361665	37648	9/20/2024	10/20/2024		1,455.00					
9-361666	37648	9/20/2024	10/20/2024		210.00					
9-361760	37593	9/24/2024	10/24/2024		1,245.00					
9-361761	37610	9/24/2024	10/24/2024		1,115.00					
9-361762	37610	9/24/2024	10/24/2024		795.00					
9-361763	37534	9/24/2024	10/24/2024		195.00					
9-361764	37534	9/24/2024	10/24/2024		795.00					
9-361767	37368	9/24/2024	10/24/2024		600.00					
9-361890	37709	9/27/2024	10/27/2024		390.00					
Supplier Total: (HILLOCK)			8,320.00		8,320.00	0.00	0.00	0.00	0.00	0.00
Supplier: Keith Mo - Keith Morey, LLC Cleaning and Maintenance Services					Contact Person	Phone:				
8106		9/27/2024	9/27/2024			4,558.00				
Supplier Total: (Keith Mo)			4,558.00		0.00	4,558.00	0.00	0.00	0.00	0.00
Supplier: MCMASTER - McMaster Carr Supply					Contact Person	Phone:				
33907050	37750	9/25/2024	10/25/2024		92.77					
33980812	37758	9/26/2024	10/26/2024		95.97					
Supplier Total: (MCMASTER)			188.74		188.74	0.00	0.00	0.00	0.00	0.00
Supplier: MECH & C - Mechanic & Co. LLC.					Contact Person	Phone:				
MECH & C-		7/10/2024	7/10/2024					-35,000.00		
Pre-Payment		Ref Date: 7/9/2024		Ref PO:	37486	Contract / Reference:		PO:37486		
Supplier Total: (MECH & C)			-35,000.00		0.00	0.00	0.00	-35,000.00	0.00	0.00

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User ID: aamoros

New Way Air Bearings

Date: 10/14/2024

Aged Payables Report

Page: 3 of 4

Time: 4:10:48 PM

Select By: Apply Date Aged as of: 9/30/2024 (By Due Date)
Currency: (USD/Base Currency.)

Invoice	PO(s)	Inv. Date	Due Date	Currency Code	Current	Over 30	Over 60	Over 90	Over 120	Over 180
Supplier: MSC - MSC Industrial Supply Co. Inc.		Contact Person			Phone:					
31262239	37719	9/17/2024	10/17/2024		149.57					
32140499	37730	9/19/2024	10/19/2024		595.63					
33001879	37741	9/23/2024	10/23/2024		696.75					
33811069	37743	9/25/2024	10/25/2024		681.72					
Supplier Total: (MSC)		2,123.67			2,123.67	0.00	0.00	0.00	0.00	0.00
Supplier: PECO - PECO Energy		Contact Person			Phone:					
08012024.		8/28/2024	9/27/2024			6,615.91				
09012024		9/23/2024	10/23/2024		6,162.84					
Supplier Total: (PECO)		12,778.75			6,162.84	6,615.91	0.00	0.00	0.00	0.00
Supplier: SENTRY - Sentry Insurance		Contact Person			Phone:					
1023738317		9/16/2024	10/16/2024		6,807.00					
Supplier Total: (SENTRY)		6,807.00			6,807.00	0.00	0.00	0.00	0.00	0.00
Supplier: SGI - SGI		Contact Person Christine			Phone:					
ENYB240926	37557~3766	9/26/2024	9/27/2024			20,177.76				
Supplier Total: (SGI)		20,177.76			0.00	20,177.76	0.00	0.00	0.00	0.00
Supplier: SUNNEN - Sunnen Products Company		Contact Person			Phone:					
SUNNEN-2024		6/7/2024	6/7/2024						-430.36	
	Pre-Payment		Ref Date: 5/28/2024	Ref PO:	37387		Contract / Reference:		PO:37387	
1960482	37632	8/28/2024	8/29/2024				131.98			
1962822	37734	9/20/2024	9/21/2024			96.04				
Supplier Total: (SUNNEN)		-202.34			0.00	96.04	131.98	0.00	-430.36	0.00

VENDNAME
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User ID: aamoros

New Way Air Bearings

Date: 10/14/2024

Aged Payables Report

Page: 4 of 4

Time: 4:10:48 PM

Select By: Apply Date Aged as of: 9/30/2024 (By Due Date)
Currency: (USD/Base Currency.)

Invoice	PO(s)	Inv. Date	Due Date	Currency Code	Current	Over 30	Over 60	Over 90	Over 120	Over 180
Supplier: Tresca - Tresca Machine Service					Contact Person		Phone:			
1046		9/26/2024	10/26/2024		980.00					
Supplier Total: (Tresca)					980.00	0.00	0.00	0.00	0.00	0.00
Supplier: PACVAN - United Rentals, Inc.					Contact Person		Phone:			
790026400-		9/26/2024	10/26/2024		328.92					
Supplier Total: (PACVAN)					328.92	0.00	0.00	0.00	0.00	0.00
Supplier: Volpe - Volpe and Koenig					Contact Person		Phone:			
812347		8/27/2024	8/27/2024				864.96			
812348		8/27/2024	8/27/2024				1,206.12			
812349		8/27/2024	8/27/2024				3,530.00			
812351		8/27/2024	8/27/2024				262.50			
812353		8/27/2024	8/27/2024				157.50			
Supplier Total: (Volpe)					0.00	0.00	6,021.08	0.00	0.00	0.00
Supplier: WCM - West Chester Mechanical Contractors, Inc.					Contact Person		Phone:			
66867		9/24/2024	10/24/2024		1,130.00					
Supplier Total: (WCM)					1,130.00	0.00	0.00	0.00	0.00	0.00
Report Total:					57,290.55	31,447.71	6,153.06	-35,000.00	-430.36	0.00

**** End of Report ****

Add back vendor prepayments \$35,000

Total Accounts Payable at 9.30.24 \$92,290.55

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RptUserID: amamos

New Way Air Bearings

Date: 10/14/2024

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Aged Receivables Report

Select By: Apply Date Aged as of: 9/30/2024 (By Due Date)

Currency: (USD/Base Currency.)

Bkck Rem	Current	Over 30	Over 60	Over 90	Over 120	Over 180
Customer Total: (Advanced Industrial Meas)	11,425.52	11,425.52	0.00	0.00	0.00	0.00
Customer Total: (AST & Science, LLC)	3,509.10	3,509.10	0.00	0.00	0.00	0.00
Customer Total: (Automation & Process Con)	59,642.52	56,418.94	3,223.58	0.00	0.00	0.00
Customer Total: (CMM Technology)	1,866.24	0.00	0.00	0.00	1,866.24	0.00
Customer Total: (Cornerstone Research Gro)	-200.00	0.00	-200.00	0.00	0.00	0.00
Customer Total: (Dac International Inc.)	157,992.90	105,328.60	52,664.30	0.00	0.00	0.00
Customer Total: (Daekhon Corporation)	-1,516.00	0.00	-1,516.00	0.00	0.00	0.00
Customer Total: (Designetics, Inc.)	7,819.20	7,819.20	0.00	0.00	0.00	0.00
Customer Total: (Dynametrix, Inc)	-496.80	0.00	0.00	0.00	0.00	-496.80
Customer Total: (E Ink Corporation)	11,000.00	11,000.00	0.00	0.00	0.00	0.00
Customer Total: (eM Services, LLC)	36,350.00	0.00	36,350.00	0.00	0.00	0.00
Customer Total: (FEI EFA, Inc.)	62,550.00	21,465.00	41,085.00	0.00	0.00	0.00
Customer Total: (Flowserve)	3,594.00	2,583.00	1,011.00	0.00	0.00	0.00
Customer Total: (Fort Wayne Metals)	1,563.84	1,563.84	0.00	0.00	0.00	0.00
Customer Total: (Fukuda Corporation)	39,183.90	39,615.48	0.00	0.00	0.00	-431.58
Customer Total: (Gateway Motion (SHANGHAI))	79,570.73	75,785.76	3,784.97	0.00	0.00	0.00
Customer Total: (Hefei Tonsail Automation)	67,058.88	0.00	67,058.88	0.00	0.00	0.00
Customer Total: (Hyllion Inc.)	16,850.00	7,900.00	8,950.00	0.00	0.00	0.00
Customer Total: (IBS)	56,936.33	105,419.97	-48,483.64	0.00	0.00	0.00
Customer Total: (Inatech&CORP Inc.)	44,643.46	44,643.46	0.00	0.00	0.00	0.00
Customer Total: (In-Position Technologies)	114.91	114.91	0.00	0.00	0.00	0.00
Customer Total: (K&S Industries)	6,006.56	5,000.00	1,006.56	0.00	0.00	0.00
Customer Total: (KLA Corporation)	1,308.00	1,308.00	0.00	0.00	0.00	0.00

Sorted By: Customer Name Using Bill To Customer

ARAgng:001:00

4:11:49 pm

RptUserID: aamoros

New Way Air Bearings

Date: 10/14/2024

Aged Receivables Report

Page: 2 of 3

Select By: Apply Date Aged as of: 9/30/2024 (By Due Date)
Currency: (USD/Base Currency.)

Bkck Rem		Current	Over 30	Over 60	Over 90	Over 120	Over 180
Customer Total: (M3 Automation)	756.75	630.50	126.25	0.00	0.00	0.00	0.00
Customer Total: (McMaster Carr)	1,291.79	1,291.79	0.00	0.00	0.00	0.00	0.00
Customer Total: (Metrologic Group Service)	-1,169.28	0.00	0.00	0.00	0.00	0.00	-1,169.28
Customer Total: (Micro Motion Tech)	5,461.15	5,445.57	15.58	0.00	0.00	0.00	0.00
Customer Total: (Moore Nanotechnology Sys)	2,194.48	2,194.48	0.00	0.00	0.00	0.00	0.00
Customer Total: (Motion AI)	45,101.24	26,765.98	18,335.26	0.00	0.00	0.00	0.00
Customer Total: (MOTION AI New York)	1,029.67	1,029.67	0.00	0.00	0.00	0.00	0.00
Customer Total: (MRSI Systems, LLC)	126,127.80	126,127.80	0.00	0.00	0.00	0.00	0.00
Customer Total: (MTS Systems Corporation)	211,515.84	206,728.20	0.00	0.00	4,787.64	0.00	0.00
Customer Total: (Nanocomp Technologies, I)	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Customer Total: (Nautilus X-Ray, Inc)	9,495.36	0.00	9,495.36	0.00	0.00	0.00	0.00
Customer Total: (Orbotech LTD)	965.00	965.00	0.00	0.00	0.00	0.00	0.00
Customer Total: (PBC Linear)	-246.00	0.00	-246.00	0.00	0.00	0.00	0.00
Customer Total: (Philips Healthcare (Suzh)	188,291.60	0.00	0.00	0.00	0.00	0.00	188,291.60
Customer Total: (Quality Vision Internati)	2,624.00	2,624.00	0.00	0.00	0.00	0.00	0.00
Customer Total: (Radiant Nuclear)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Customer Total: (Servo Dynamics (H.K.) Lt)	61,904.51	61,904.51	0.00	0.00	0.00	0.00	0.00
Customer Total: (SUSS MicroTec(Taiwan) Co)	10,496.00	10,496.00	0.00	0.00	0.00	0.00	0.00
Customer Total: (TA Instruments-Waters LL)	12,630.00	12,630.00	0.00	0.00	0.00	0.00	0.00

Sorted By: Customer Name Using Bill To Customer

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4:11:49 pm

RptUserID: aamoros

New Way Air Bearings

Date: 10/14/2024

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Aged Receivables Report

Select By: Apply Date Aged as of: 9/30/2024 (By Due Date)

Currency: (USD/Base Currency.)

Bkck Rem		Current	Over 30	Over 60	Over 90	Over 120	Over 180
Customer Total: (Taiwan Servo Dynamics Co)	33,640.27	33,640.27	0.00	0.00	0.00	0.00	0.00
Customer Total: (TURNER SUPPLY COMPANY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Total: (Vantage Corporation)	6,770.00	0.00	0.00	6,770.00	0.00	0.00	0.00
Customer Total: (Zhaoqing Zhongdao Optoe)	33,600.00	0.00	33,600.00	0.00	0.00	0.00	0.00
Customer Total: (Zygo Corporation)	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
		<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>	<u>Over 120</u>	<u>Over 180</u>
Report Total:	1,436,253.47	1,002,374.55	234,261.10	6,770.00	6,653.88	0.00	186,193.94

**** End of Report ****

Sorted By: Customer Name Using Bill To Customer

ARAgng:001:00

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User: aamoros

New Way Air Bearings
BANK STATEMENT PROCESSING EDIT LIST
 Bank Account: TD Bank - Op Acct
 Statement: 5 - September 2024 Statement
 Bank Currency: USD - Base Currency.
 Running Balance: 592,689.71 Variance: 0.00 Opening Balance: 677,171.32
 Book: MainBook - Main Book
 Book Currency: USD - Base Currency.

Page: 1
 Date: 10/7/2024
 Time: 3:44:59 PM

Line	Status	Reference/ Payment Number	Payment Method	Partner Name	Date	Currency (Bank Transaction Book)	Amount (Bank)	Amount (Document)	Variance
1 APPay	Matched		Multiple		9/3/2024	USD	-5,602.80	-5,602.80	
2 APPay	Matched		Multiple		9/4/2024	USD	-8,313.81	-8,313.81	
3 APPay	Matched		Multiple		9/5/2024	USD	-5,738.52	-5,738.52	
4 APPay	Matched	1101	AP Check Payment		9/6/2024	USD	-1,957.20	-1,957.20	
5 APPay	Matched		Multiple		9/9/2024	USD	-7,607.96	-7,607.96	
6 APPay	Matched		Multiple		9/10/2024	USD	-10,309.99	-10,309.99	
7 APPay	Matched		Multiple		9/11/2024	USD	-19,028.28	-19,028.28	
8 APPay	Matched		Multiple		9/12/2024	USD	-3,011.31	-3,011.31	
9 APPay	Matched	1115	AP Check Payment		9/13/2024	USD	-440.00	-440.00	
10 APPay	Matched		Multiple		9/16/2024	USD	-7,468.19	-7,468.19	
11 APPay	Matched	1128	AP Check Payment		9/17/2024	USD	-2,291.27	-2,291.27	
12 APPay	Matched		Multiple		9/18/2024	USD	-1,879.52	-1,879.52	
13 APPay	Matched		Multiple		9/20/2024	USD	-3,114.28	-3,114.28	
14 APPay	Matched	1134	AP Check Payment		9/24/2024	USD	-186.10	-186.10	
15 APPay	Matched		Multiple		9/25/2024	USD	-7,044.38	-7,044.38	
16 APPay	Matched	1143	AP Check Payment		9/30/2024	USD	-488.00	-488.00	

User: aamoros

New Way Air Bearings
BANK STATEMENT PROCESSING EDIT LIST
Bank Account: TD Bank - Op Acct
Statement: 5 - September 2024 Statement
Bank Currency: USD - Base Currency.
Running Balance: 592,689.71 Variance: 0.00 Opening Balance: 677,171.32
Book: MainBook - Main Book
Book Currency: USD - Base Currency.

Page: 2
Date: 10/7/2024
Time: 3:44:59 PM

GL Recap		Currency USD	
<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Description</u>

User: aamoros

New Way Air Bearings
BANK STATEMENT PROCESSING EDIT LIST
 Bank Account: TD Bank - Op Acct
 Statement: 5 - September 2024 Statement
 Bank Currency: USD - Base Currency.

Page: 3
 Date: 10/7/2024
 Time: 3:44:59 PM

Running Balance: 592,689.71 Variance: 0.00 Opening Balance: 677,171.32

Bank Statement Summary

Bank Balance Summary

	USD
9/1/2024 Bank Statement Opening Balance	677,171.32
Cash Receipt	0.00
AR Payment Instrument	0.00
AP Payment	-84,481.61
AP Payment Instrument	0.00
Payroll cheque	0.00
Bank Adjustment	0.00
Funds transfer	0.00
Cleared Totals	-84,481.61
Variance	0.00
Gains/Losses	0.00
Cleared Lines Total	-84,481.61
Ending Cleared Balance	592,689.71
9/30/2024 Bank Statement Closing Balance	592,689.71
Statement Net Change	-84,481.61
Not Matched	0.00
Partially matched (variance)	0.00
Suggested	0.00
Ignored	0.00
Reconciliation Variance	0.00

	USD
Reconciled Closing Balance	592,689.71
Undeposited Receipts	0.00
Uncleared AR Payment Instruments	0.00
Unpresented Cheques	-23,198.56
Uncleared AP Payment Instruments	0.00
Uncleared Payroll Cheques	0.00
Uncleared Bank Adjustments	432.57
Uncleared Funds Transfers	0.00
Pending Cash	-22,765.99
Bank Balance	569,923.72

User: aamoros

New Way Air Bearings
BANK STATEMENT PROCESSING EDIT LIST
 Bank Account: TD Bank - Op Acct
 Statement: 5 - September 2024 Statement
 Bank Currency: USD - Base Currency.

Page: 4
 Date: 10/7/2024
 Time: 3:44:59 PM

Running Balance: 592,689.71 Variance: 0.00 Opening Balance: 677,171.32

Outstanding Items List
 Up to 9/30/2024

Partner Name	Legal Number	Document Number	Date	Amount (Bank/ Transaction)	Currency (Bank/ Transaction)	Batch Reference	Suggested
AP Payment							
AT & T Mobility		1010	7/10/2024	-432.57	USD		
ARAMARK Refreshment Services		1095	8/28/2024	-89.12	USD		
Chester Water Authority		1137	9/25/2024	-259.38	USD		
Devitt Machinery Co. Inc.		1142	9/25/2024	-440.00	USD		
D. Simpson Inc.		1140	9/25/2024	-672.00	USD		
Federal Express Corporation		1144	9/25/2024	-6,546.97	USD		
Gehring-Montgomery Inc.		1145	9/25/2024	-870.60	USD		
Republic Services		1150	9/25/2024	-1,991.69	USD		
Mem-Co Inc.		1148	9/25/2024	-1,320.65	USD		
MSC Industrial Supply Co. Inc.		1149	9/25/2024	-1,493.13	USD		
Cintas Corporation		1138	9/25/2024	-116.99	USD		
Dan Kelly's Landscaping, Ic.		1141	9/25/2024	-233.20	USD		
Comcast		1139	9/25/2024	-1,475.24	USD		
Keith Morey, LLC Cleaning and Maintenance Services		1147	9/25/2024	-4,558.00	USD		
United Rentals, Inc.		1151	9/25/2024	-328.92	USD		
US Anodize		1152	9/25/2024	-2,280.00	USD		
JOHN BULLOCK PEST CONTROL		1146	9/25/2024	-90.10	USD		
Subtotal:				-23,198.56	USD		

User: aamoros

New Way Air Bearings
BANK STATEMENT PROCESSING EDIT LIST
Bank Account: TD Bank - Op Acct
Statement: 5 - September 2024 Statement
Bank Currency: USD - Base Currency.

Page: 5
Date: 10/7/2024
Time: 3:44:59 PM

Running Balance: 592,689.71 Variance: 0.00 Opening Balance: 677,171.32

Outstanding Items List
Up to 9/30/2024

Partner Name	Legal Number	Document Number	Date	Amount (Bank/ Transaction)	Currency (Bank/ Transaction)	Batch Reference	Suggested
<u>Bank Adjustment</u>							
		11814	7/10/2024	432.57	USD		
Subtotal:				432.57	USD		
Total:				-22,765.99	USD		



Bank

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STATEMENT OF ACCOUNT



NEW WAY MACHINE COMPONENTS INC
DBA NEW WAY AIR BEARINGS
DIP CASE 24-11326 EDPA
50 MCDONALD BLVD
ASTON PA 19014

Page: 1 of 4
Statement Period: Sep 01 2024-Sep 30 2024
Cust Ref #: 3175-039-T-###
Primary Account #: 3175

Chapter 11 Checking

NEW WAY MACHINE COMPONENTS INC
DBA NEW WAY AIR BEARINGS
DIP CASE 24-11326 EDPA

Account # 3175

ACCOUNT SUMMARY

Beginning Balance	677,171.32	Average Collected Balance	621,974.09
Checks Paid	84,481.61	Interest Earned This Period	0.00
Ending Balance	592,689.71	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/04	1081	239.63	09/20	1114	665.28
09/03	1087*	2,653.37	09/13	1115	440.00
09/05	1096*	1,102.50	09/11	1116	8,701.78
09/03	1097	116.99	09/12	1117	994.94
09/05	1098	4,196.02	09/12	1118	270.56
09/05	1099	440.00	09/09	1119	560.40
09/09	1100	2,623.64	09/11	1120	902.24
09/06	1101	1,957.20	09/12	1121	1,745.81
09/04	1102	4,558.00	09/11	1122	503.50
09/04	1103	1,175.73	09/09	1123	328.92
09/09	1105*	2,095.00	09/16	1124	421.99
09/16	1106	3,448.20	09/18	1125	133.32
09/10	1107	2,525.86	09/18	1126	116.99
09/10	1108	7,784.13	09/18	1127	293.43
09/03	1109	1,736.44	09/17	1128	2,291.27
09/04	1110	2,340.45	09/16	1129	1,740.50
09/11	1111	8,920.76	09/18	1130	1,335.78
09/03	1112	1,096.00	09/20	1131	2,095.00
09/09	1113	2,000.00	09/16	1132	1,857.50

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.fdbank.com

How to Balance your Account

Page:

2 of 4

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	592,689.71
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		

④	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

NEW WAY MACHINE COMPONENTS INC
DBA NEW WAY AIR BEARINGS
DIP CASE 24-11326 EDPA

Page: 3 of 4
Statement Period: Sep 01 2024-Sep 30 2024
Cust Ref #: [REDACTED] 3175-039-T-###
Primary Account #: [REDACTED] 3175

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/25	1133	656.10	09/25	1136	6,388.28
09/24	1134	186.10	09/30	1143*	488.00
09/20	1135	354.00			
			Subtotal:		84,481.61

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	677,171.32	09/13	615,161.45
09/03	671,568.52	09/16	607,693.26
09/04	663,254.71	09/17	605,401.99
09/05	657,516.19	09/18	603,522.47
09/06	655,558.99	09/20	600,408.19
09/09	647,951.03	09/24	600,222.09
09/10	637,641.04	09/25	593,177.71
09/11	618,612.76	09/30	592,689.71
09/12	615,601.45		

Please see important information on the back page

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

NEW WAY MACHINE COMPONENTS INC
DBA NEW WAY AIR BEARINGS
DIP CASE 24-11326 EDPA

Page: 4 of 4
Statement Period: Sep 01 2024-Sep 30 2024
Cust Ref #: [REDACTED] 3175-039-T-###
Primary Account #: [REDACTED] 3175

Regulation Update - FDIC

Keeping accurate and up-to-date Customer information allows us to best serve you. The FDIC requires we keep records showing all account co-owners have signed a deposit account signature card. We want to make sure that's the case with your joint account. If this requirement is met, each co-owner's shares from the account, owned at the same insured bank, are added together. The total is insured up to the FDIC limits, currently \$250,000. An incomplete account signature card (e.g., missing signatures) could delay deposit insurance payment. Please visit your local TD Bank store to add any missing signatures, or if you have any questions call 888-751-9000.

User: aamoros

New Way Air Bearings
BANK STATEMENT PROCESSING EDIT LIST
 Bank Account: TD Bank - PR Acct
 Statement: 5 - September 2024 Statement
 Bank Currency: USD - Base Currency.
 Running Balance: 519,819.83 Variance: 0.00 Opening Balance: 353,332.18
 Book: MainBook - Main Book
 Book Currency: USD - Base Currency.

Page: 1
 Date: 10/7/2024
 Time: 5:22:32 PM

Line	Status	Reference/ Payment Number	Payment Method	Partner Name	Date	Currency (Bank Transaction Book)	Amount (Bank)	Amount (Document)	Variance
1 APPay	Matched		Multiple		9/5/2024	USD	-169,289.22	-169,289.22	
2 APPay	Matched		Multiple		9/9/2024	USD	-9,971.50	-9,971.50	
3 APPay	Matched	12098	P/R Ck 1015 (CLEARED)		9/11/2024	USD	-351.33	-351.33	
4 ARRCpt	Matched	12012	Transfer from FBank to TDPR		9/16/2024	USD	150,000.00	150,000.00	
5 APPay	Matched		Multiple		9/19/2024	USD	-164,185.09	-164,185.09	
6 APPay	Matched		Multiple		9/20/2024	USD	-9,456.75	-9,456.75	
7 APPay	Matched	12102	P/R Ck 1017 (CLEARED)		9/23/2024	USD	-258.46	-258.46	
8 ARRCpt	Matched		Multiple		9/27/2024	USD	370,000.00	370,000.00	

User: aamoros

New Way Air Bearings
BANK STATEMENT PROCESSING EDIT LIST
Bank Account: TD Bank - PR Acct
Statement: 5 - September 2024 Statement
Bank Currency: USD - Base Currency.
Running Balance: 519,819.83 Variance: 0.00 Opening Balance: 353,332.18
Book: MainBook - Main Book
Book Currency: USD - Base Currency.

Page: 2
Date: 10/7/2024
Time: 5:22:32 PM

		GL Recap	Currency USD		
<u>Account</u>		<u>Debit</u>	<u>Credit</u>	<u>Description</u>	

User: aamoros

New Way Air Bearings
BANK STATEMENT PROCESSING EDIT LIST
 Bank Account: TD Bank - PR Acct
 Statement: 5 - September 2024 Statement
 Bank Currency: USD - Base Currency.

Page: 3
 Date: 10/7/2024
 Time: 5:22:32 PM

Running Balance: 519,819.83 Variance: 0.00 Opening Balance: 353,332.18

Bank Statement Summary

Bank Balance Summary

	USD		USD
9/1/2024	Bank Statement Opening Balance 353,332.18	Reconciled Closing Balance	519,819.83
	Cash Receipt 0.00	Undeposited Receipts	0.00
	AR Payment Instrument 0.00	Uncleared AR Payment Instruments	0.00
	AP Payment -334,342.56	Unpresented Cheques	0.00
	AP Payment Instrument 0.00	Uncleared AP Payment Instruments	0.00
	Payroll cheque 0.00	Uncleared Payroll Cheques	0.00
	Bank Adjustment -19,169.79	Uncleared Bank Adjustments	0.00
	Funds transfer 520,000.00	Uncleared Funds Transfers	0.00
	Cleared Totals 166,487.65	Pending Cash	0.00
	Variance 0.00		
	Gains/Losses 0.00	Bank Balance	519,819.83
	Cleared Lines Total 166,487.65		
	Ending Cleared Balance 519,819.83		
9/30/2024	Bank Statement Closing Balance 519,819.83		
	Statement Net Change 166,487.65		
	Not Matched 0.00		
	Partially matched (variance) 0.00		
	Suggested 0.00		
	Ignored 0.00		
	Reconciliation Variance 0.00		

User: aamoros

New Way Air Bearings
BANK STATEMENT PROCESSING EDIT LIST
 Bank Account: Fulton Bank - Checking
 Statement: 6 - September 2024 Statement
 Bank Currency: USD - Base Currency.
 Running Balance: 212,966.57 Variance: 0.00 Opening Balance: 126,218.50
 Book: MainBook - Main Book
 Book Currency: USD - Base Currency.

Page: 1
 Date: 10/7/2024
 Time: 11:52:59 AM

Line	Status	Reference/ Payment Number	Payment Method	Partner Name	Date	Currency (Bank Transaction Book)	Amount (Bank)	Amount (Document)	Variance
1 AR Rcpt	Matched		Multiple		9/3/2024	USD	1,631.34	1,631.34	
2 AR Rcpt	Matched		Multiple		9/4/2024	USD	4,659.05	4,659.05	
3 AP Pay	Matched		Multiple		9/5/2024	USD	-21,942.46	-21,942.46	
4 AR Rcpt	Matched		Multiple		9/6/2024	USD	21,483.90	21,483.90	
5 AR Rcpt	Matched		Multiple		9/9/2024	USD	52,017.10	52,017.10	
6 AR Rcpt	Matched		Multiple		9/10/2024	USD	474.03	474.03	
7 AR Rcpt	Matched		Multiple		9/11/2024	USD	32,684.58	32,684.58	
8 AP Pay	Matched		Multiple		9/12/2024	USD	-16,135.40	-16,135.40	
9 AR Rcpt	Matched	09132024			9/13/2024	USD	3,865.55	3,865.55	
10 AP Pay	Matched		Multiple		9/16/2024	USD	-119,017.75	-119,017.75	
11 AR Rcpt	Matched	ACH 09/17	AR Cash Receipt Generic	TURNER SUPPLY COMPANY	9/17/2024	USD	6,574.76	6,574.76	
12 AR Rcpt	Matched		Multiple		9/18/2024	USD	28,761.94	28,761.94	
13 AR Rcpt	Matched		Multiple		9/19/2024	USD	32,693.54	32,693.54	
14 AR Rcpt	Matched		Multiple		9/20/2024	USD	46,430.19	46,430.19	
15 AR Rcpt	Matched		Multiple		9/23/2024	USD	3,099.96	3,099.96	
16 AR Rcpt	Matched		Multiple		9/24/2024	USD	4,256.96	4,256.96	
17 AR Rcpt	Matched	09252024			9/25/2024	USD	110,892.97	110,892.97	
18 AR Rcpt	Matched	09262024			9/26/2024	USD	51,936.91	51,936.91	
19 AP Pay	Matched		Multiple		9/27/2024	USD	-247,272.05	-247,272.05	
20 AR Rcpt	Matched	09302024			9/30/2024	USD	89,652.95	89,652.95	

User: aamoros

New Way Air Bearings
BANK STATEMENT PROCESSING EDIT LIST
Bank Account: Fulton Bank - Checking
Statement: 6 - September 2024 Statement
Bank Currency: USD - Base Currency.
Running Balance: 212,966.57 Variance: 0.00 Opening Balance: 126,218.50
Book: MainBook - Main Book
Book Currency: USD - Base Currency.

Page: 2
Date: 10/7/2024
Time: 11:52:59 AM

		GL Recap	Currency USD		
<u>Account</u>		<u>Debit</u>	<u>Credit</u>	<u>Description</u>	

User: aamoros

New Way Air Bearings
BANK STATEMENT PROCESSING EDIT LIST
Bank Account: Fulton Bank - Checking
Statement: 6 - September 2024 Statement
Bank Currency: USD - Base Currency.

Page: 3
Date: 10/7/2024
Time: 11:52:59 AM

Running Balance: 212,966.57 Variance: 0.00 Opening Balance: 126,218.50

Bank Statement Summary

Bank Balance Summary

	USD
9/1/2024 Bank Statement Opening Balance	126,218.50
Cash Receipt	905,510.22
AR Payment Instrument	0.00
AP Payment	-222,491.62
AP Payment Instrument	0.00
Payroll cheque	0.00
Bank Adjustment	-96,270.53
Funds transfer	-500,000.00
Cleared Totals	86,748.07
Variance	0.00
Gains/Losses	0.00
Cleared Lines Total	86,748.07
Ending Cleared Balance	212,966.57
9/30/2024 Bank Statement Closing Balance	212,966.57
Statement Net Change	86,748.07
Not Matched	0.00
Partially matched (variance)	0.00
Suggested	0.00
Ignored	0.00
Reconciliation Variance	0.00

	USD
Reconciled Closing Balance	212,966.57
Undeposited Receipts	1,090.80
Uncleared AR Payment Instruments	0.00
Unpresented Cheques	-634.50
Uncleared AP Payment Instruments	0.00
Uncleared Payroll Cheques	0.00
Uncleared Bank Adjustments	1.94
Uncleared Funds Transfers	0.00
Pending Cash	458.24
Bank Balance	213,424.81

User: aamoros

New Way Air Bearings
BANK STATEMENT PROCESSING EDIT LIST
 Bank Account: Fulton Bank - Checking
 Statement: 6 - September 2024 Statement
 Bank Currency: USD - Base Currency.

Page: 4
 Date: 10/7/2024
 Time: 11:52:59 AM

Running Balance: 212,966.57 Variance: 0.00 Opening Balance: 126,218.50

Outstanding Items List
 Up to 9/30/2024

Partner Name	Legal Number	Document Number	Date	Amount (Bank/ Transaction)	Currency (Bank/ Transaction)	Batch Reference	Suggested
AP Payment							
Southwest Delaware County Municipal Authority		41007	4/29/2024	-634.50	USD		
Subtotal:				-634.50	USD		
Bank Adjustment							
		12075	9/25/2024	1.94	USD		
Subtotal:				1.94	USD		
Cash Receipt							
Allied Machine and Engineering		3861790029	9/30/2024	1,090.80	USD		
Subtotal:				1,090.80	USD		
Total:				458.24	USD		

Fulton Bank

P.O. Box 4887
Lancaster, PA 17604
fultonbank.com

Page 1 of 10

Statement Date: 09/01/24 through 09/30/24

Primary Account: XXXX4668

For information regarding your account, please call
Customer Service at 1.800.385.8664.

Account Statement

NEW AGE MACHINE COMPONENTS INC
DBA NEW WAY AIR BEARINGS
50 MCDONALD BLVD
ASTON PA 19014-3202

COMMERCIAL INTEREST CHECKING

Account XXXX4668

Prior Statement Balance	Total Deposits/Credits	Total Checks/Debits	Ending Statement Balance
\$126,218.50	\$867,448.44	\$780,700.37	\$212,966.57

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
08/31	ENDING BALANCE FROM PRIOR STATEMENT			126,218.50
09/03	WIRE IN T:1209 FED # 000031 DAEKHON CORPORATION	1,235.83		127,454.33
09/03	TSYS/TRANSFIRST CR CD DEP 5436845559956916NEW WAY AIR BE	13,793.52		141,247.85
09/03	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		37.37	141,210.48
09/03	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		40.56	141,169.92
09/03	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		387.78	140,782.14
09/03	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		2,457.30	138,324.84
09/03	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		2,964.50	135,360.34
09/03	Sentry Insurance Ins Pmt New Way Machine Compon XXXXX2659		6,807.00	128,553.34
09/03	TRUSTED TECH TEA TRUSTEDTEC NEW WAY MACHINE M120623378295		703.50	127,849.84
09/04	TSYS/TRANSFIRST CR CD DEP 5436845559956916NEW WAY AIR BE	5,735.86		133,585.70
09/04	NEW WAY MACHINE CORP PAY		1,076.81	132,508.89

RECONCILEMENT FORM

TO RECONCILE YOUR CHECKING ACCOUNT:

1. Enter and subtract any service charges in your checkbook.
2. Enter and add any interest in your checkbook.
3. Compare the checks listed on this statement against your checkbook, and list in the columns those that are still outstanding.
4. Verify deposits entered in your checkbook with those on this statement, and list in the columns those not shown on the statement.



CHECKS OUTSTANDING		
NUMBER	AMOUNT	
TOTAL OUTSTANDING		

CARRY
OVER

ENTER ENDING BALANCE AS PER BANK STATEMENT		
ADD ANY DEPOSITS NOT CREDITED		
SUBTOTAL		
SUBTRACT CHECKS OUTSTANDING		
BALANCE SHOULD AGREE WITH YOUR CHECKBOOK		

The following disclosures apply only if you have a consumer account:

IMPORTANT NOTICE FOR CONSUMER ACCOUNTS

If this is not a correct statement, or if your address has changed, please notify us at once, but in any event no later than thirty (30) days from the date of mailing of this statement.

PREAUTHORIZED TRANSFERS

You may contact us at 1-800-385-8664 to determine whether your transfer occurred.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address listed on the first page of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR LINE OF CREDIT ACCOUNT STATEMENT

If you have a Line of Credit account shown on this combined statement and you think your Line of Credit statement is wrong, or if you need more information about a transaction, write us, on a separate sheet, at the address listed on the first page of this statement as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST Line of Credit statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe it is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

IMPORTANT INFORMATION ABOUT YOUR LINE OF CREDIT CHARGES

If you have a Line of Credit account shown on this combined statement, we compute the interest (finance) charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance," we take the beginning balance of your account each day, add any new advances and subtract any payments, credits, unpaid interest (finance) charges, and unpaid insurance premiums. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance," which is shown on this statement as "balance subject to interest rate."

If more than one daily periodic rate is in effect during a billing cycle, we compute the interest (finance) charge by (1) multiplying the average daily balance for the portion of the billing cycle each daily period rate was in effect by the number of days the applicable periodic rate was in effect, (2) multiplying each of the results by the applicable daily periodic rate, and (3) adding these products together.

If an "interest charge adjustment" is shown on this statement, we computed this portion of the interest (finance) charge by multiplying the principal amount to which the adjustment applies by the periodic rate which applied in the billing cycle for which the adjustment was made and by the number of days for which the adjustment was made.

RECEIPT OF PAYMENT INSTRUCTIONS

Mailed loan payments must be sent to the bank to the address listed on the first page of this statement and must include the account number or payment coupon. Payments must be received by mail, via transfer from a bank deposit account, or in person to bank personnel at any of our branch locations Monday through Friday (excluding holidays) during our normal business hours up through 5:00 p.m. Eastern Time to be credited as of that date. Payments made after 5:00 p.m., or on Saturdays, Sundays, or holidays may not be credited until the following business day.

Notice of Negative Information: We may report information about your account to the credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

The following disclosure applies only if you have a commercial account:

REPORTING ERRORS AND DISCREPANCIES FOR COMMERCIAL ACCOUNTS

Subject to any different rights you have under the Electronic Funds Transfer Act with respect to the time you have to review statements and report unauthorized activity and errors, you have agreed to act with reasonable promptness in examining your account records and to notify us of any errors in writing of discrepancies, unauthorized payments (including payments with forged or missing signatures) or alterations that you discover. **To do so, contact us at 1-800-385-8664.** Whether you have acted with reasonable promptness will depend upon the circumstances. However, you will not be deemed to have acted with reasonable promptness if you notify us in writing more than thirty (30) days from the date the statement reflecting the error, discrepancy, unauthorized payment or alteration is first mailed, delivered or made available to you.

Fulton Bank

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Lancaster, PA 17604
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Statement Date: 09/01/24 through 09/30/24

Primary Account: XXXX4668

For information regarding your account, please call
Customer Service at 1.800.385.8664.

Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
	NEWWAY			
	-SETT-A232DIREC			
09/05	DAC Internationa Receivable	29,272.82		161,781.71
	016LWRWTX3H0S9W DAC Internatio			
09/05	UPSBILLCTR PAYMENT		1,215.28	160,566.43
	Log in to the UPS Billing Cent			
09/05	NEW WAY MACHINE CASH DISB NEWWAY		50,000.00	110,566.43
	-SETT-A232DIREC			
09/06	WIRE IN T:0845 FED # 000060	37,925.97		148,492.40
	IBS PRECISION ENGINEERING B.V.			
09/06	FLOWSERVE US INC 0020200039	2,022.00		150,514.40
	NEW WAY AIR BEARINGS			
	ACHCCDXXXXX9450			
09/06	MRSI SYS (GLOBAL ACTTEST NEW WAY AIR BEARINGS	9,767.52		160,281.92
	NEWWAY			
09/06	NEW WAY MACHINE CORP PAY NEWWAY		79.50	160,202.42
	-SETT-A232DIREC			
09/06	NEW WAY MACHINE CORP PAY NEWWAY		107.04	160,095.38
	-SETT-A232DIREC			
09/06	NEW WAY MACHINE CORP PAY NEWWAY		148.80	159,946.58
	-SETT-A232DIREC			
09/06	GOOGLE ADWORDS:16 New Way Air Bearings		156.27	159,790.31
	US0042FL9S			
09/06	NEW WAY MACHINE CORP PAY NEWWAY		169.11	159,621.20
	-SETT-A232DIREC			
09/06	NEW WAY MACHINE CORP PAY NEWWAY		512.30	159,108.90
	-SETT-A232DIREC			
09/06	NEW WAY MACHINE CORP PAY NEWWAY		1,390.06	157,718.84
	-SETT-A232DIREC			
09/06	NEW WAY MACHINE CORP PAY NEWWAY		2,186.30	155,532.54
	-SETT-A232DIREC			
09/06	NEW WAY MACHINE CORP PAY NEWWAY		10,075.00	145,457.54
	-SETT-A232DIREC			

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Primary Account: XXXX4668

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Customer Service at 1.800.385.8664.

Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
09/06	CARDMEMBER SERV WEB PYMT DEVITT,ANDREW J 04 *****4910		13,407.21	132,050.33
09/09	WIRE IN T:0833 FED # 000010 SEMILAB FELVEZETO FIZIKAI LABO	20,688.00		152,738.33
09/09	MTS SYSTEMS CORP EDI PYMNTS NEW WAY BEARINGS 2000470082	35,413.20		188,151.53
09/09	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		4,084.10	184,067.43
09/10	ELECTRO SCIENTIF 5000151517 RMR*IK*/INV/40827/INV/40827/IN	630.72		184,698.15
09/10	TSYS/TRANSFIRST MERCH FEES NEW WAY AIR BEARINGS 543684555995691		156.69	184,541.46
09/11	WIRE IN T:0922 FED # 000021 MICRO MOTION TECH	5,430.00		189,971.46
09/11	DAC Internationa Receivable 016FAWPAL3HA89Q DAC Internatio	35,091.28		225,062.74
09/11	INTL WIRE OUT 322216		7,786.70	217,276.04
09/11	INTL DEBIT 322216		50.00	217,226.04
09/12	WIRE IN T:0918 FED # 000020 1/TAIWAN SERVO DYNAMICS CO LTD	53,710.15		270,936.19
09/12	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		12.89	270,923.30
09/12	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		15.20	270,908.10
09/12	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		25.00	270,883.10
09/12	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		125.00	270,758.10
09/12	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		265.00	270,493.10
09/12	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		386.57	270,106.53
09/12	NEW WAY MACHINE CORP PAY NEWWAY		543.80	269,562.73

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Statement Date: 09/01/24 through 09/30/24

Primary Account: XXXX4668

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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
09/12	-SETT-A232DIREC NEW WAY MACHINE CORP PAY NEWWAY		894.10	268,668.63
09/12	-SETT-A232DIREC NEW WAY MACHINE CORP PAY NEWWAY		914.53	267,754.10
09/12	-SETT-A232DIREC NEW WAY MACHINE CORP PAY NEWWAY		1,175.00	266,579.10
09/12	-SETT-A232DIREC NEW WAY MACHINE CORP PAY NEWWAY		1,225.00	265,354.10
09/12	-SETT-A232DIREC NEW WAY MACHINE CORP PAY NEWWAY		3,680.30	261,673.80
09/12	-SETT-A232DIREC NEW WAY MACHINE CORP PAY NEWWAY		5,091.00	256,582.80
09/12	-SETT-A232DIREC NEW WAY MACHINE CORP PAY NEWWAY		7,858.74	248,724.06
09/12	-SETT-A232DIREC NEW WAY MACHINE CORP PAY NEWWAY		9,882.00	238,842.06
09/12	-SETT-A232DIREC IBC EDI PAYMTS NEW WAY AIR BEARINGS PRMAX0007087066		37,751.42	201,090.64
09/13	WIRE IN T:0840 FED # 000062 IBS PRECISION ENGINEERING B.V.	25,506.68		226,597.32
09/13	FLOWERVE US INC 0020200040 NEW WAY AIR BEARINGS ACHCCDXXXXX1263	1,011.00		227,608.32
09/13	REMOTE DEPOSITLINK	4,444.18		232,052.50
09/13	NEW WAY MACHINE CORP PAY NEWWAY		666.00	231,386.50
09/13	-SETT-A232DIREC THE GUARDIAN SEP GP INS New Way Machine Compon 36889100BBG0000		6,430.31	224,956.19
09/13	NEW WAY MACHINE CORP PAY NEWWAY		20,000.00	204,956.19
09/16	-SETT-A232DIREC WIRE IN T:0851 FED # 000101 ORBOTECH LTD	27,200.00		232,156.19
09/16	MTS SYSTEMS CORP EDI PYMNTS	3,600.00		235,756.19

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Primary Account: XXXX4668

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Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
	NEW WAY BEARINGS 2000470340			
09/16	MTS SYSTEMS CORP EDI PYMNTS NEW WAY BEARINGS 2000470341	33,484.00		269,240.19
09/16	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		32,500.00	236,740.19
09/16	NEW WAY MACHINE CASH DISB NEWWAY -SETT-A232DIREC		150,000.00	86,740.19
09/16	PAYPAL INST XFER NEW WAY MACHINE COMPON GODADDY.COM		165.24	86,574.95
09/16	A A FEE		636.51	85,938.44
09/17	TURNER SUPPLY CO CORP PAY NEW WAY AIR BEARINGS 000000000002834	6,574.76		92,513.20
09/18	DAC Internationa Receivable 016NSXGJU3HLBHH DAC Internatio	43,864.10		136,377.30
09/18	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		9.30	136,368.00
09/18	GO DADDY.COM,INC WEB ORDER Machine Components Inc 3216816394		35.16	136,332.84
09/18	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		338.02	135,994.82
09/18	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		690.28	135,304.54
09/18	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		899.28	134,405.26
09/18	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		2,504.95	131,900.31
09/18	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		2,590.56	129,309.75
09/18	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		3,846.25	125,463.50
09/18	NEW WAY MACHINE CORP PAY		4,188.36	121,275.14

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Statement Date: 09/01/24 through 09/30/24

Primary Account: XXXX4668

For information regarding your account, please call
Customer Service at 1.800.385.8664.

Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
	NEWWAY			
	-SETT-A232DIREC			
09/19	WIRE IN T:0914 FED # 000045	19,735.00		141,010.14
	GATEWAY MOTION(SHANGHAI)CO.,LT			
09/19	TSYS/TRANSFIRST	1,243.00		142,253.14
	CR CD DEP			
	5436845559956916NEW WAY AIR BE			
09/19	TA INSTRUMENTS-W 1004751927	20,655.00		162,908.14
	NEW WAY MACHINE			
	2040015212US50			
09/19	Century Business PURCHASE		25.00	162,883.14
	New Way Air Bearings			
	XXXXX8201			
09/19	GO DADDY.COM,INC WEB ORDER		141.02	162,742.12
	Machine Components Inc			
	3217759974			
09/19	NEW WAY MACHINE CORP PAY		8,773.44	153,968.68
	NEWWAY			
	-SETT-A232DIREC			
09/20	WIRE IN T:1001 FED # 000201	5,259.60		159,228.28
	INATECH AND CORP INC.			
09/20	WIRE IN T:0842 FED # 000070	38,744.91		197,973.19
	IBS PRECISION ENGINEERING B.V.			
09/20	TSYS/TRANSFIRST	2,425.68		200,398.87
	CR CD DEP			
	5436845559956916NEW WAY AIR BE			
09/23	MTS SYSTEMS CORP EDI PYMNTS	3,536.04		203,934.91
	NEW WAY BEARINGS			
	2000470579			
09/23	ATT Payment		436.08	203,498.83
	New Way Air Bearings			
	XXXXX9002EPAYL			
09/24	TSYS/TRANSFIRST	872.24		204,371.07
	CR CD DEP			
	5436845559956916NEW WAY AIR BE			
09/24	FAS HOLDINGS GRO	3,384.72		207,755.79
	ACH Pmt			
	Invoice 40900			
09/25	WIRE IN T:0935 FED # 000109	2,038.93		209,794.72
	DAEKHON CORPORATION			
09/25	IN-POSITION TECH VendPay	6,380.64		216,175.36
	Newway Air Bearings			
	NEWWAY			
09/25	MRSI SYS (GLOBAL ACTTEST	15,827.40		232,002.76
	NEW WAY AIR BEARINGS			
	NEWWAY			

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Statement Date: 09/01/24 through 09/30/24

Primary Account: XXXX4668

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Customer Service at 1.800.385.8664.

Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
09/25	REMOTE DEPOSITLINK	19,196.83		251,199.59
09/25	DAC Internationa Receivable 016DNOCDP3HUCML DAC Internatio	73,164.30		324,363.89
09/25	UPSBILLCTR PAYMENT Log in to the UPS Billing Cent		825.76	323,538.13
09/25	PECO ENERGY COMP BILLPAY NEW WAY AIR BEARINGS PECO ENERGY COM		4,889.37	318,648.76
09/26	WIRE IN T:0822 FED # 000015 SERVO DYNAMICS (HK) LIMITED	44,882.72		363,531.48
09/26	AMETEK AMETEK NEW WAY AIR BEARINGS 195820	6,480.00		370,011.48
09/26	REMOTE DEPOSITLINK	13,131.43		383,142.91
09/26	INTL WIRE OUT 323688		12,507.24	370,635.67
09/26	INTL DEBIT 323688		50.00	370,585.67
09/27	WIRE IN T:0849 FED # 000022 SERVO DYNAMICS PTE LTD	360.16		370,945.83
09/27	WIRE IN T:1635 FED # 000737 FUKUDA CORPORATION 0625-053276	4,782.06		375,727.89
09/27	WIRE IN T:1549 FED # 000702 CANDENT TECHNOLOGIES INCORPORA	23,770.00		399,497.89
09/27	WIRE IN T:0913 FED # 000076 IBS PRECISION ENGINEERING B.V.	64,822.96		464,320.85
09/27	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		40.10	464,280.75
09/27	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		121.90	464,158.85
09/27	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		251.38	463,907.47
09/27	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		338.02	463,569.45
09/27	HUBSPOT INC. J2293 RCUR TRN*1*CZ100009JDH8C\RMR*IK*221		795.00	462,774.45
09/27	NEW WAY MACHINE CORP PAY NEWWAY -SETT-A232DIREC		1,243.98	461,530.47
09/27	NEW WAY MACHINE CORP PAY NEWWAY		2,776.75	458,753.72

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Statement Date: 09/01/24 through 09/30/24

Primary Account: XXXX4668

For information regarding your account, please call
Customer Service at 1.800.385.8664.

Account Statement

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
	-SETT-A232DIREC			
09/27	NEW WAY MACHINE CORP PAY NEWWAY		3,183.40	455,570.32
	-SETT-A232DIREC			
09/27	NEW WAY MACHINE CORP PAY NEWWAY		3,543.65	452,026.67
	-SETT-A232DIREC			
09/27	NEW WAY MACHINE CORP PAY NEWWAY		3,847.80	448,178.87
	-SETT-A232DIREC			
09/27	NEW WAY MACHINE CORP PAY NEWWAY		24,865.25	423,313.62
	-SETT-A232DIREC			
09/27	NEW WAY MACHINE CASH DISB NEWWAY		300,000.00	123,313.62
	-SETT-A232DIREC			
09/30	WIRE IN T:0844 FED # 000041 PBA SYSTEMS PTE LTD	4,864.88		128,178.50
09/30	WIRE IN T:0856 FED # 000089 GATEWAY MOTION(SHANGHAI)CO.,LT	71,888.99		200,067.49
09/30	MTS SYSTEMS CORP EDI PYMNTS NEW WAY BEARINGS 2000470819	4,188.52		204,256.01
09/30	MTS SYSTEMS CORP EDI PYMNTS NEW WAY BEARINGS 2000470820	4,998.00		209,254.01
09/30	DEPOSIT	14,000.00		223,254.01
09/30	GOOGLE ADWORDS:16 New Way Air Bearings US0042UGDR		500.00	222,754.01
09/30	NEW WAY MACHINE CORP PAY NEWWAY		525.02	222,228.99
	-SETT-A232DIREC			
09/30	NEW WAY MACHINE CORP PAY NEWWAY		9,675.26	212,553.73
	-SETT-A232DIREC			
09/30	INTEREST CREDIT	412.84		212,966.57
09/30	ENDING BALANCE			212,966.57

Interest Earned Information

09/01/24 through 09/30/24

Interest Paid This Year	\$2,170.03	Avg. Daily Collected Balance	\$170,004.07
** Annual Percentage Yield Earned	3.00%	Interest Earned	\$412.84

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Statement Date: 09/01/24 through 09/30/24

Primary Account: XXXX4668

For information regarding your account, please call
Customer Service at 1.800.385.8664.

Account Statement

Service Fee Balance Information

09/01/24 through 09/30/24

Average Ledger Balance	\$171,972.76	Minimum Ledger Balance	\$85,938.00
Average Collected Balance	\$170,004.07		

Service Fees

	Total For This Period	Total Year to Date
Total Overdraft/OD Fees (Paid Items)	\$0.00	\$0.00
Total Non-Sufficient Funds/NSF Fees (Returned Items)	\$0.00	\$0.00

Overdraft Elect™

Current Overdraft Elect™ Limit \$2,200.00 (Current limit applies through the next statement cycle.)

*Overdrafts may be created by check, ATM or everyday debit card, in-person withdrawal, ACH, transfer, fees, or other electronic means. Fulton Bank's current Non-Sufficient Funds (NSF) fee or Overdraft (OD) fee is charged to your account for each NSF/OD transaction, whether returned or paid. For each consecutive business day (following three consecutive business days) that you have a negative balance, we will charge you an extended overdraft fee. Additional information on the program is available on the bank's website and financial center locations and the fees are listed on the Small Business/Non-Profit Service Fee Disclosure or the Commercial Service Fee Disclosure.

Zelle® for Small Business. A secure way to get paid fast.

Learn more at fultonbank.com/ZelleSmallBiz

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User: aamoros

New Way Air Bearings
BANK STATEMENT PROCESSING EDIT LIST
Bank Account: PNC

Statement: 9 - September 2024 Statement

Bank Currency: USD - Base Currency.

Running Balance: 66,526.80 Variance: 0.00 Opening Balance: 28,393.64

Book: MainBook - Main Book

Book Currency: USD - Base Currency.

Page: 1
Date: 10/7/2024
Time: 2:53:52 PM

Line	Status	Reference/ Payment Number	Payment Method	Partner Name	Date	Currency (Bank Transaction Book)	Amount (Bank)	Amount (Document)	Variance
1	ARRcpt	Matched	12024	Transfer from FBank to First	9/5/2024	USD	50,000.00	50,000.00	
2	APPay	Matched		Multiple	9/9/2024	USD	-2,603.52	-2,603.52	
3	ARRcpt	Matched		Multiple	9/11/2024	USD	32,194.18	32,194.18	
4	ARRcpt	Matched	ACH 09/12	AR Cash Receipt Generic	9/12/2024	USD	606.96	606.96	
5	ARRcpt	Matched	12087	AST & Science, LLC AR Invoice 40751 ACH 09/23	9/23/2024	USD	38,474.62	38,474.62	
6	APPay	Matched	12088	Transfer from First to TDPR	9/26/2024	USD	-70,000.00	-70,000.00	
7	ARRcpt	Matched		Multiple	9/27/2024	USD	4,910.90	4,910.90	
8	APPay	Matched		Multiple	9/30/2024	USD	-15,449.98	-15,449.98	

User: aamoros

New Way Air Bearings
BANK STATEMENT PROCESSING EDIT LIST
Bank Account: PNC
Statement: 9 - September 2024 Statement
Bank Currency: USD - Base Currency.
Running Balance: 66,526.80 Variance: 0.00 Opening Balance: 28,393.64
Book: MainBook - Main Book
Book Currency: USD - Base Currency.

Page: 2
Date: 10/7/2024
Time: 2:53:52 PM

GL Recap		Currency USD	
Account	Debit	Credit	Description

User: aamoros

New Way Air Bearings
BANK STATEMENT PROCESSING EDIT LIST
 Bank Account: PNC
 Statement: 9 - September 2024 Statement
 Bank Currency: USD - Base Currency.

Page: 3
 Date: 10/7/2024
 Time: 2:53:52 PM

Running Balance: 66,526.80 Variance: 0.00 Opening Balance: 28,393.64

Bank Statement Summary

USD

9/1/2024	Bank Statement Opening Balance	28,393.64
	Cash Receipt	6,920.92
	AR Payment Instrument	0.00
	AP Payment	0.00
	AP Payment Instrument	0.00
	Payroll cheque	0.00
	Bank Adjustment	51,212.24
	Funds transfer	-20,000.00
	Cleared Totals	38,133.16
	Variance	0.00
	Gains/Losses	0.00
	Cleared Lines Total	38,133.16
	Ending Cleared Balance	66,526.80
9/30/2024	Bank Statement Closing Balance	66,526.80
	Statement Net Change	38,133.16
	Not Matched	0.00
	Partially matched (variance)	0.00
	Suggested	0.00
	Ignored	0.00
	Reconciliation Variance	0.00

Bank Balance Summary

USD

Reconciled Closing Balance	66,526.80
Undeposited Receipts	0.00
Uncleared AR Payment Instruments	0.00
Unpresented Cheques	-4,943.31
Uncleared AP Payment Instruments	0.00
Uncleared Payroll Cheques	0.00
Uncleared Bank Adjustments	0.00
Uncleared Funds Transfers	0.00
Pending Cash	-4,943.31
Bank Balance	61,583.49

User: aamoros

New Way Air Bearings
BANK STATEMENT PROCESSING EDIT LIST
Bank Account: PNC
Statement: 9 - September 2024 Statement
Bank Currency: USD - Base Currency.

Page: 4
Date: 10/7/2024
Time: 2:53:52 PM

Running Balance: 66,526.80 Variance: 0.00 Opening Balance: 28,393.64

Outstanding Items List
Up to 9/30/2024

Partner Name	Legal Number	Document Number	Date	Amount (Bank/ Transaction)	Currency (Bank/ Transaction)	Batch Reference	Suggested
<u>AP Payment</u>							
Mem-Co Inc.		40739	2/14/2024	-1,130.00	USD		
ARAMARK		40782	3/6/2024	-213.31	USD		
Refreshment Services							
The American Society of Mechanical Engineers		40209	6/22/2023	-3,600.00	USD		
Subtotal:				-4,943.31	USD		
Total:				-4,943.31	USD		

Corporate Business Account Statement



Page 1 of 2
Account Number: XX-XXXX-3604

For the period 08/31/2024 to 09/30/2024

NEW WAY MACHINE COMPONENTS #24-11362
INC
DBA NEW WAY AIR BEARINGS
DEBTOR IN POSSESSION
50 MCDONALD BLVD
ASTON PA 19014-3202

Number of enclosures: 0
Tax ID Number: XX-XXX9884
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Account Summary Information

Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	28,393.64	127,589.72	89,456.56	66,526.80

Deposits and Other Credits			Checks and Other Debits		
Description	Items	Amount	Description	Items	Amount
Deposits	0	.00	Checks	0	.00
National Lockbox	0	.00	Returned Items	0	.00
ACH Credits	4	95,395.54	ACH Debits	3	74,006.58
Funds Transfers In	0	.00	Funds Transfers Out	0	.00
Trade Services	0	.00	Trade Services	0	.00
Investments	0	.00	Investments	0	.00
Zero Balance Transfers	0	.00	Zero Balance Transfers	0	.00
Adjustments	0	.00	Adjustments	0	.00
Other Credits	1	32,194.18	Other Debits	3	15,449.98
Total	5	127,589.72	Total	6	89,456.56

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/31	28,393.64	09/11	107,984.30	09/26	77,065.88
09/05	78,393.64	09/12	108,591.26	09/27	81,976.78
09/09	75,790.12	09/23	147,065.88	09/30	66,526.80

Deposits and Other Credits

ACH Credits

Date posted	Amount	Transaction description	Reference number
4 transactions for a total of \$95,395.54			
09/05	50,000.00	Corporate ACH Cash Disb New Way Machine	00024248008899787
09/12	606.96	Corporate ACH Payments Kulicke & Soffa 351537	00024254009858110
09/23	38,474.62	Corporate ACH Payments Ast & Science, L 900000008902442	00024264011297439
09/27	6,313.96	Corporate ACH Payments Ast & Science, L 900000008990106	00024271005271593

Other Credits

Date posted	Amount	Transaction description	Reference number
1 transaction for a total of \$32,194.18			
09/11	32,194.18	PNC Bank- PHL Loan Proceeds 607959977	0000211
Value Date 08-27-24			

Corporate Business Account Statement

NEW WAY MACHINE COMPONENTS #24-11362
INC

For the period 08/31/2024 to 09/30/2024
Account number: XX-XXXX-3604
Page 2 of 2

Checks and Other Debits

ACH Debits

3 transactions for a total of \$74,006.58

Date posted	Amount	Transaction description	Reference number
09/09	2,603.52	Corporate ACH Leasechg PNC Equipment Fi 78794	00024253909556242
09/26	70,000.00	ACH Settlement ACH New Way Machine	00024270908630735
09/27	1,403.06	Corporate ACH Leasechg PNC Equipment Fi 78794	00024271908994092

Other Debits

3 transactions for a total of \$15,449.98

Date posted	Amount	Transaction description	Reference number
09/30	11,835.34	PNC Bank- PHL Loan Pmts 611138284	0000851
09/30	3,355.43	PNC Bank- PHL Loan Pmts 610695982	0000850
09/30	259.21	Corporate Account Analysis Charge	0000000000000018828

